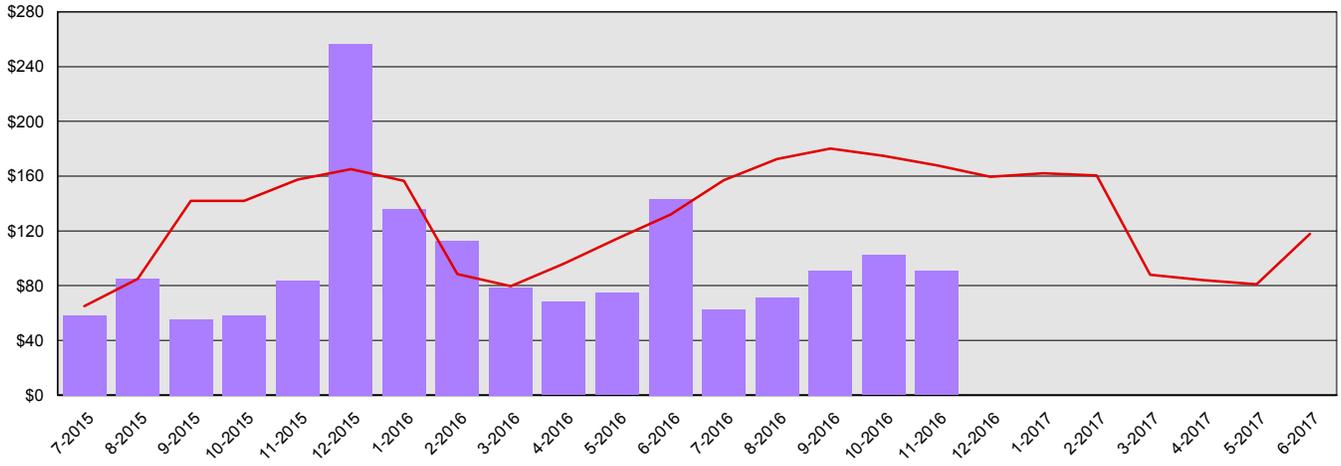


# Transportation Commission Summary Financial Report for 2015-17 Biennium to Date

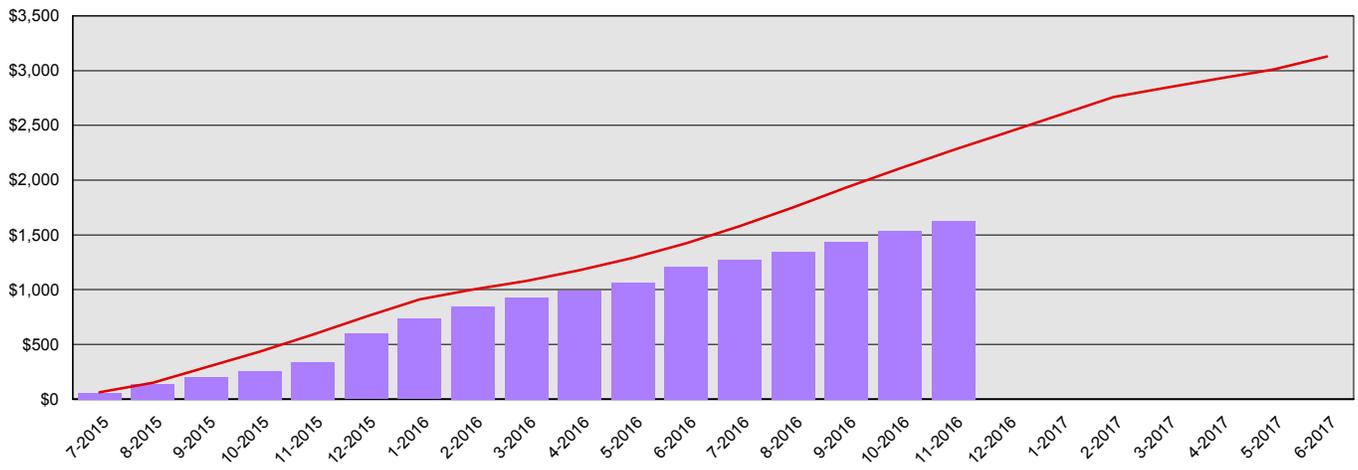
Dollars in Thousands

All Funds Variance to Date	\$647 Underexpenditure	28.4% Underexpenditure
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**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



**Transportation Commission**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

<b>Expenditures by Program</b>		<b>Program/Fund Expenditure Detail</b>			
		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Transportation Commission		\$2,275	\$1,628	\$647	28.4%
	<b>Total</b>	<b>\$2,275</b>	<b>\$1,628</b>	<b>\$647</b>	<b>28.4%</b>
<b>Expenditure by Fund Group</b>					
		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds Federal		\$313	\$0	\$313	100.0%
Other Funds State		\$1,963	\$1,628	\$335	17.1%
	<b>Total</b>	<b>\$2,276</b>	<b>\$1,628</b>	<b>\$648</b>	<b>28.5%</b>
<b>FTEs by Program</b>					
		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Transportation Commission		9.7	6.3	3.4	35.1%
	<b>Total</b>	<b>9.7</b>	<b>6.3</b>	<b>3.4</b>	<b>35.1%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Transportation Commission**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

		<b>Revenue Detail</b>			
<b>Fund</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Motor Vehicle Account		\$313	\$0	(\$313)	-100.0%
	<b>Total</b>	<b>\$313</b>	<b>\$0</b>	<b>(\$313)</b>	<b>-100.0%</b>

		<b>Revenue by Fund Group</b>			
<b>Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds Federal		\$313	\$0	(\$313)	-100.0%
	<b>Total</b>	<b>\$313</b>	<b>\$0</b>	<b>(\$313)</b>	<b>-100.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem